

# Knox Makers

## STATEMENT OF ACTIVITY

### January - December 2017

	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	TOTAL
Revenue													
Membership Dues	2,295.00	2,900.00	3,330.00	4,005.00	3,875.00	4,720.00	4,270.00	4,590.00	3,730.00	3,815.00	4,425.00	3,860.00	\$45,815.00
Non Profit Revenue	655.00	680.00	793.83	1,200.00	1,238.19	1,645.00	280.00	42.11	10.00	25.00	105.33	72.80	\$6,747.26
Electronics Revenue			11.00			145.00				10.00	60.00		\$226.00
Fundraising Revenue			455.00	650.00			15.00	30.00		45.00			\$1,195.00
Hospitality Revenue	101.00	243.21	130.00	394.44	175.00	120.00	295.02	130.00	105.70	241.15	156.00	132.27	\$2,223.79
Killswitch Revenue								500.00				5,275.00	\$5,775.00
Laser Cutter Revenue			8.00	5.00			30.00			8.00	11.00		\$62.00
Rental Area Fees			18.00	8.00	8.00	8.00							\$42.00
Ticket Sales Revenues	783.00	210.00	110.00	20.00	50.00			275.00	650.00	145.00	180.00	675.00	\$3,098.00
Woodworking Revenue					115.00		123.00			140.00			\$378.00
<b>Total Non Profit Revenue</b>	<b>1,539.00</b>	<b>1,133.21</b>	<b>1,525.83</b>	<b>2,277.44</b>	<b>1,586.19</b>	<b>1,918.00</b>	<b>743.02</b>	<b>477.11</b>	<b>1,265.70</b>	<b>614.15</b>	<b>512.33</b>	<b>6,155.07</b>	<b>\$19,747.05</b>
Unapplied Cash Payment Revenue	1,080.00	1,635.56	1,072.05	495.00	-255.00	-545.00	465.00	-461.10	-256.00	-5.00	-210.00	5,655.89	\$8,671.40
<b>Total Revenue</b>	<b>\$4,914.00</b>	<b>\$5,668.77</b>	<b>\$5,927.88</b>	<b>\$6,777.44</b>	<b>\$5,206.19</b>	<b>\$6,093.00</b>	<b>\$5,478.02</b>	<b>\$4,606.01</b>	<b>\$4,739.70</b>	<b>\$4,424.15</b>	<b>\$4,727.33</b>	<b>\$15,670.96</b>	<b>\$74,233.45</b>
GROSS PROFIT	<b>\$4,914.00</b>	<b>\$5,668.77</b>	<b>\$5,927.88</b>	<b>\$6,777.44</b>	<b>\$5,206.19</b>	<b>\$6,093.00</b>	<b>\$5,478.02</b>	<b>\$4,606.01</b>	<b>\$4,739.70</b>	<b>\$4,424.15</b>	<b>\$4,727.33</b>	<b>\$15,670.96</b>	<b>\$74,233.45</b>
Expenditures													
Advertising									104.00				\$104.00
Bank Charges				2.00				6.00		2.00			\$10.00
Instructor Payments	306.46	333.30	114.66	409.28			712.50	352.50		82.50	252.50	32.80	\$2,596.50
Insurance							82.25	82.25	82.25	129.77	129.81	129.81	\$636.14
Legal & Professional Fees								1,500.00					\$1,500.00
PayPal Fees	97.72	78.37	114.66	135.81	121.65	142.65	118.09	115.34	108.90	112.48	121.59	117.48	\$1,384.74
Promotional		89.94	25.05	18.72									\$133.71
Purchases	78.12	114.13	1,606.00	1,782.38	149.60	126.98	144.34	42.56	13.05	-33.15	235.38	5,501.28	\$9,760.67
3d Printing Expenses				95.05									\$95.05
Arts and Crafts Expenses		92.05	477.50	115.04	37.04	303.36	35.00	46.82					\$1,106.81
Classroom Expenses		1,636.56	1,150.00					138.90					\$2,925.46
Electronics Expenses										50.00		39.78	\$89.78
Fabric Arts Expenses		42.00	100.00	23.23	251.45	349.65			7.45	70.00	50.00		\$893.78
Hospitality Expenses	296.66	35.87	987.06	88.44	287.26	20.58	94.56	72.47	304.25		376.46	25.95	\$2,589.56
Killswitch Expenses									3,819.80	1,959.41		18.50	\$5,797.71
Metalworking Expenses	20.75	142.99	156.52	104.18	95.21			30.58				225.97	\$776.20
Woodworking Expenses						-20.00			112.83				\$92.83
<b>Total Purchases</b>	<b>395.53</b>	<b>2,063.60</b>	<b>4,477.08</b>	<b>2,208.32</b>	<b>820.56</b>	<b>780.57</b>	<b>273.90</b>	<b>331.33</b>	<b>4,257.38</b>	<b>2,046.26</b>	<b>661.84</b>	<b>5,811.48</b>	<b>\$24,127.85</b>
QuickBooks Payments Fees	21.85	21.85	21.85	24.28	24.28	46.13	43.70	54.63	54.63	54.63	54.63	54.63	\$477.09
Rent or Lease	5,070.00	2,535.00	2,535.00	2,535.00	2,535.00	2,535.00	2,535.00	2,535.00	3,400.00	3,400.00	3,400.00	3,400.00	\$36,415.00
Square Fees	1.66	2.76	5.64	20.80									\$30.86
Taxes & Licenses						20.00							\$20.00
Unapplied Cash Bill Payment Expenditure								0.00	382.46	-191.23	-191.23	0.00	\$0.00
Utilities	191.23	191.23	191.23	191.23			592.69	301.93	9.50	191.23	382.46	191.23	\$2,433.96
<b>Total Expenditures</b>	<b>\$6,084.45</b>	<b>\$5,316.05</b>	<b>\$7,485.17</b>	<b>\$5,545.44</b>	<b>\$3,501.49</b>	<b>\$3,524.35</b>	<b>\$4,358.13</b>	<b>\$5,278.98</b>	<b>\$8,399.12</b>	<b>\$5,827.64</b>	<b>\$4,811.60</b>	<b>\$9,737.43</b>	<b>\$69,869.85</b>
NET OPERATING REVENUE	<b>\$ -1,170.45</b>	<b>\$352.72</b>	<b>\$ -1,557.29</b>	<b>\$1,232.00</b>	<b>\$1,704.70</b>	<b>\$2,568.65</b>	<b>\$1,119.89</b>	<b>\$ -672.97</b>	<b>\$ -3,659.42</b>	<b>\$ -1,403.49</b>	<b>\$ -84.27</b>	<b>\$5,933.53</b>	<b>\$4,363.60</b>
Other Revenue													
Fund Transfer Increases								500.00					\$500.00
Interest Earned			0.49			0.50			0.54			0.43	\$1.96
Starting Balance Transfers	10,293.94												\$10,293.94
<b>Total Other Revenue</b>	<b>\$10,293.94</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.43</b>	<b>\$10,795.90</b>
Other Expenditures													
Fund Transfer Decreases	10,293.94							500.00					\$10,793.94
Reconciliation Discrepancies												216.57	\$216.57
<b>Total Other Expenditures</b>	<b>\$10,293.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.57</b>	<b>\$11,010.51</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -216.14</b>	<b>\$ -214.61</b>
NET REVENUE	<b>\$ -1,170.45</b>	<b>\$352.72</b>	<b>\$ -1,556.80</b>	<b>\$1,232.00</b>	<b>\$1,704.70</b>	<b>\$2,569.15</b>	<b>\$1,119.89</b>	<b>\$ -672.97</b>	<b>\$ -3,658.88</b>	<b>\$ -1,403.49</b>	<b>\$ -84.27</b>	<b>\$5,717.39</b>	<b>\$4,148.99</b>